

		Successor Agency for the Former Vernon RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	INDUSTRIAL	INDUSTRIAL RP
		27602	'99 ANX 27603
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	7,734,547.42	7,272,748.42	461,799.00
Supplemental Property Taxes	34,646.55	25,331.07	9,315.48
Other Miscellaneous Property Tax Revenues	189,355.03	189,915.02	(559.99)
Total Deposits	7,958,549.00	7,487,994.51	470,554.49
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	(32,558.91)	(30,402.75)	(2,156.16)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions	(32,558.91)	(30,402.75)	(2,156.16)
Negotiated Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,422,718.96)	(1,422,718.96)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	(83,949.02)	(83,949.02)	0.00
Community College Subordination	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,506,667.98)	(1,506,667.98)	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(8,509.67)	0.00	(8,509.67)
County Taxing Entities (CTE) Passthrough Payments	(49,363.84)	0.00	(49,363.84)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(2,384.25)	0.00	(2,384.25)
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(31,307.62)	0.00	(31,307.62)
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	(4,184.25)	0.00	(4,184.25)
Community College Subordination	0.00	0.00	0.00
County Office of Education	(597.44)	0.00	(597.44)
Total Statutory Passthrough Distributions *	(96,347.07)	0.00	(96,347.07)
Total Administration and Passthrough Distributions	(1,635,573.96)	(1,537,070.73)	(98,503.23)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	6,322,975.04	5,950,923.78	372,051.26
Enforceable Obligations (EO) Distribution: Info Only			
Non-ACA ROPS RPTTF Funding Request by SA	6,587,444.00		
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	(303,690.00)		
ACA Funding Requested by SA	143,659.00		
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	0.00		
Less Prior Period Adjustments per H&S 34186(a)	0.00		
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	6,427,413.00		
Actual EO Distribution:			
Non-ACA ROPS RPTTF Funding	6,283,754.00		
ACA Funding	39,221.04		
Less Prior Period Adjustments per H&S 34186(a)	0.00		
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	6,322,975.04		
SCO Invoice for Audit and Oversight	0.00		
Total Distributions:	7,958,549.00		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00		
Prior Period Adjustment			
Prior Period Adjustment to Cities	0.00		
Prior Period Adjustment to County Taxing Entities	0.00		
Prior Period Adjustment to Special Districts	0.00		
Prior Period Adjustment to K-12 Schools	0.00		
Prior Period Adjustment to Community Colleges	0.00		
Prior Period Adjustment to County Office of Education	0.00		
Prior Period Adjustment to ERAF	0.00		
Total Prior Adjustment Distribution	0.00		
Residual Distribution			
Residual Balance to Cities	0.00		
Residual Balance to County Taxing Entities	0.00		
Residual Balance to Special Districts	0.00		
Residual Balance to K-12 Schools	0.00		
Residual Balance to Community Colleges	0.00		
Residual Balance to County Office of Education	0.00		
Residual Balance to ERAF	0.00		
Total Residual Distribution	0.00		
Ending RPTTF Balance	0.00		

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 27602 VERNON - INDUSTRIAL														
TAXING ENTITIES	PASS THROUGH												NET PASS-THRU	
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
	105 Los Angeles County General	0.00	(1,374,631.06)	0.00	0.00	0.00	0.00	(1,374,631.06)	0.00	0.00	0.00	0.00		0.00
3010 County Flood Control District	0.00	(48,087.90)	0.00	0.00	0.00	0.00	(48,087.90)	0.00	0.00	0.00	0.00	0.00	0.00	(48,087.90)
80504 L.A.City Community College District	(83,089.86)	0.00	0.00	0.00	0.00	0.00	(83,089.86)	0.00	0.00	0.00	0.00	0.00	0.00	(83,089.86)
80520 L.A.Community College Children's Ctr F	(859.16)	0.00	0.00	0.00	0.00	0.00	(859.16)	0.00	0.00	0.00	0.00	0.00	0.00	(859.16)
AGENCY TOTAL	(\$83,949.02)	(\$1,422,718.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,506,667.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,506,667.98)

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Attachment

SUCCESSOR AGENCY: 27603 VERNON - INDUSTRIAL R.P. 99 ANX														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED					STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,586.44)	0.00	0.00	0.00	(46,586.44)	(46,586.44)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.64)	0.00	0.00	0.00	(15.64)	(15.64)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,068.76)	0.00	0.00	0.00	(1,068.76)	(1,068.76)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254.23)	0.00	0.00	0.00	(254.23)	(254.23)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,438.77)	0.00	0.00	0.00	(1,438.77)	(1,438.77)
6605 County Sanitation District No 1 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,241.86)	0.00	0.00	0.00	(1,241.86)	(1,241.86)
6690 County Sanitation District No 23 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,118.29)	0.00	0.00	0.00	(1,118.29)	(1,118.29)
27601 City of Vernon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,509.67)	0.00	0.00	0.00	(8,509.67)	(8,509.67)
35090 Water Replenishment District of Southern California	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.10)	0.00	0.00	0.00	(24.10)	(24.10)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.97)	(40.33)	0.00	0.00	0.00	(212.30)	(212.30)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(311.98)	(73.16)	0.00	0.00	0.00	(385.14)	(385.14)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,174.23)	(1,967.19)	0.00	0.00	0.00	(4,141.42)	(4,141.42)
80520 L.A.Community College Children's Ctr For Children	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.49)	(20.34)	0.00	0.00	0.00	(42.83)	(42.83)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,369.28)	(13,264.37)	0.00	0.00	0.00	(30,633.65)	(30,633.65)
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.98)	(0.72)	0.00	0.00	0.00	(1.70)	(1.70)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.52)	(74.46)	0.00	0.00	0.00	(171.98)	(171.98)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(283.66)	(216.63)	0.00	0.00	0.00	(500.29)	(500.29)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,432.11)	(\$75,914.96)	\$0.00	\$0.00	\$0.00	(\$96,347.07)	(\$96,347.07)